

City of Fairway 2020 Budget GENERAL FUND REVENUE

ACCT #	REVENUE	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
4000.100	CASH CARRYFORWARD	\$ 529,260.92	\$ 569,646.87	\$ 847,656.54	\$ 260,000.00	\$ 260,000.00
4005.100	ADVALOREM TAX	\$ 1,417,870.30	\$ 1,664,304.09	\$ 1,773,226.14	\$ 1,804,974.00	\$ 1,857,179.00
4010.100	BACK TAX	\$ 19,848.44	\$ 5,534.26	\$ 8,700.88	\$ -	\$ -
4020.100	LOCAL SALES TAX	\$ 573,864.00	\$ 553,372.42	\$ 571,688.26	\$ 550,000.00	\$ 560,000.00
4030.100	COUNTY/STATE SALES TAX	\$ 483,902.08	\$ 503,315.51	\$ 516,463.10	\$ 485,000.00	\$ 505,000.00
4040.100	COUNTY SPECIAL SALES TAX	\$ 96,785.57	\$ 100,663.31	\$ 103,292.85	\$ 96,000.00	\$ 100,000.00
4045.100	COUNTY PUBLIC SAFETY TAX		\$ 59,017.17	\$ 103,292.25	\$ 100,000.00	\$ 100,000.00
4050.100	MOTOR VEHICLE TAX	\$ 138,790.89	\$ 148,307.28	\$ 160,393.77	\$ 170,378.00	\$ 169,487.00
4060.100	REC, 16/20 VEHICLE TAX & COMMERCIAL	\$ 1,583.90	\$ 1,326.41	\$ 1,241.38	\$ 1,460.00	\$ 994.00
4066.100	BUILDING PERMITS	\$ 74,758.56	\$ 119,635.12	\$ 119,047.46	\$ 100,000.00	\$ 110,000.00
4068.100	OCC LIC/CMB LIC	\$ 19,083.50	\$ 13,349.77	\$ 10,763.64	\$ 10,000.00	\$ 10,000.00
4069.100	RENTAL LICENSING/INSPECTIONS	\$ 5,250.00	\$ 10,941.00	\$ 14,907.00	\$ 20,000.00	\$ 20,000.00
4070.100	FRANCHISE TAX - KCP&L	\$ 226,668.29	\$ 218,142.73	\$ 229,830.77	\$ 205,000.00	\$ 215,000.00
4080.100	FRANCHISE TAX - GAS SERVICE	\$ 66,841.60	\$ 81,911.27	\$ 97,708.55	\$ 75,000.00	\$ 80,000.00
4090.100	FRANCHISE TAX - AT&T	\$ 31,870.80	\$ 24,747.06	\$ 22,877.46	\$ 25,000.00	\$ 20,000.00
4100.100	FRANCHISE TAX - TIME WARNER	\$ 37,962.16	\$ 31,251.14	\$ 28,201.27	\$ 34,000.00	\$ 25,000.00
4110.100	FRANCHISE TAX - CONSOLIDATED	\$ 16,481.64	\$ 11,158.89	\$ 9,047.30	\$ 13,000.00	\$ 7,000.00
4115.100	FRANCHISE TAX - GOOGLE	\$ 1,722.00	\$ 15,037.00	\$ 15,224.00	\$ 10,000.00	\$ 15,000.00
4120.100	FRANCHISE TAX - MCI METRO			\$ 1,000.00	\$ -	\$ -
4200.100	DOG LICENSES	\$ 4,880.00	\$ 4,768.00	\$ 4,905.00	\$ 8,400.00	\$ 8,400.00
4290.100	ORD. VIOLATION ASSESSMENT	\$ -	\$ 56.00	\$ -		
4300.100	ALARM FEES	\$ 510.00	\$ 1,110.00	\$ 1,080.00	\$ 600.00	\$ 750.00
4340.100	CITYWIDE SOLID WASTE AND RECYCLING	\$ 264,144.72	\$ 266,456.76	\$ 326,486.04	\$ 320,000.00	\$ 322,000.00
4350.100	LOCAL ALCOHOLIC LIQUOR	\$ 17,198.11	\$ 16,872.83	\$ 15,593.67	\$ 17,547.00	\$ 15,721.00
4500.100	POOL MEMBERSHIP FEES	\$ 73,631.00	\$ 82,970.00	\$ 99,900.00	\$ 74,000.00	\$ 100,000.00
4550.100	POOL GATE FEES	\$ 66,592.09	\$ 64,640.15	\$ 64,283.41	\$ 64,000.00	\$ 64,000.00
4570.100	PROGRAMMING/LESSONS	\$ 35,679.45	\$ 42,078.03	\$ 51,129.85	\$ 42,000.00	\$ 45,000.00
4775.100	SPECIAL EVENTS			\$ -	\$ 5,000.00	\$ 5,000.00
4580.100	SUPER PASS	\$ 11,941.77	\$ 14,530.62	\$ 16,649.13	\$ 13,000.00	\$ 14,500.00
4590.100	POOL/SHELTER RENTAL	\$ 12,325.00	\$ 15,082.00	\$ 23,541.00	\$ 15,000.00	\$ 25,000.00
4595.100	SPONSORSHIPS/DONATIONS		\$ 1,300.00	\$ 1,075.00	\$ 1,000.00	\$ 1,000.00
4600.100	POOL CONCESSIONS	\$ 42,457.24	\$ 39,762.58	\$ 47,419.56	\$ 37,000.00	\$ 43,000.00
4650.100	SWIM TEAM REVENUE	\$ 14,367.00	\$ 16,503.00	\$ 15,078.00	\$ 14,500.00	\$ 16,500.00
4700.100	COURT FINES	\$ 110,811.59	\$ 117,936.45	\$ 124,128.82	\$ 140,000.00	\$ 140,000.00
4705.100	RETURNED CHECK FEES	\$ 30.00	\$ -	\$ -		
4710.100	COURT COSTS	\$ 26,039.62	\$ 30,775.99	\$ 35,494.00	\$ 45,000.00	\$ 45,000.00
4715.100	INSURANCE SETTLEMENTS		\$ 81,072.98	\$ 335.73		
4720.100	DRIVER LIC REINSTATEMENT	\$ -	\$ -	\$ -		
4725.100	FINGERPRINTING SERVICES	\$ 1,600.00	\$ 1,500.00	\$ 2,355.00	\$ 5,000.00	\$ 2,500.00
4730.100	RIGHT OF WAY FEES	\$ 12,720.00	\$ 23,360.00	\$ 14,560.00	\$ 23,000.00	\$ 10,000.00
4740.100	INTEREST ON INVESTMENTS	\$ 1,224.87	\$ 1,467.77	\$ 1,557.66	\$ 1,000.00	\$ 1,000.00
4750.100	RECORD COPYING	\$ 968.75	\$ 965.50	\$ 791.75	\$ 700.00	\$ 700.00
4755.100	TRASH BAG TAGS	\$ 487.50	\$ 410.00	\$ 381.25	\$ 200.00	\$ 300.00
4760.100	MISCELLANEOUS	\$ 347,179.01	\$ 58,010.32	\$ 32,826.73	\$ 4,000.00	\$ 4,000.00
4765.100	CITY LOGO PRODUCT SALES	\$ 56.00	\$ 37.50	\$ 162.00	\$ 25.00	\$ 25.00
4780.100	COUNTY PARTICIPATION	\$ -	\$ -	\$ -		
4800.100	TRANSFER OF FUNDS	\$ -	\$ -	\$ -		
<b>TOTAL GENERAL FUND REVENUE</b>		<b># \$ 4,787,388.37</b>	<b>\$ 5,013,327.78</b>	<b>\$ 5,514,296.22</b>	<b>\$ 4,790,784.00</b>	<b>\$ 4,919,056.00</b>
GENERAL FUND RESERVE		\$ 394,504.96	\$ 399,230.34	\$ 410,729.31	\$ 402,108.00	\$ 300,000.00
PUBLIC WORKS FACILITY PROCEEDS					\$ 314,791.00	\$ -
<b>TOTAL INCLUDING RESERVE &amp; PROCEEDS</b>		<b>\$ 5,181,893.33</b>	<b>\$ 5,412,558.12</b>	<b>\$ 5,925,025.53</b>	<b>\$ 5,507,683.00</b>	<b>\$ 5,219,056.00</b>

City of Fairway  
2020 Budget  
**EXPENDITURE SUMMARY**  
GENERAL FUND EXPENDITURES

ACCT #	EXPENDITURES	Admin.	Police	Court	Public Works	Parks & Recreation	Total Expenses	Percent of Total
5010.000	Salaries	318,783.00	769,502.00	56,000.00	319,160.00	358,668.00	1,822,113.00	36.97%
5020.000	Overtime		20,000.00	1,500.00	15,423.00		36,923.00	0.75%
5030.000	Social Security-Employer	24,387.00	60,397.00	4,300.00	25,596.00	27,439.00	142,119.00	2.88%
5090.000	Retirement-Employer	43,387.00	164,130.00	7,650.00	43,750.00	17,586.00	276,503.00	5.61%
5200.000	Uniforms		8,500.00		2,500.00	5,000.00	16,000.00	0.32%
5210.000	Office Rent						0.00	0.00%
5381.000	Dues/Membership/Training		4,000.00	250.00			4,250.00	0.09%
5220.411	Licenses	12,500.00					12,500.00	0.25%
5230.000	Utilities	40,000.00	21,000.00		24,800.00	44,000.00	129,800.00	2.63%
5240.000	Crossing Guard						0.00	0.00%
5250.000	Insurance	145,897.00					145,897.00	2.96%
5260.000	Health Insurance	72,703.00	136,023.00	6,600.00	70,158.00	28,619.00	314,103.00	6.37%
5290.000	Animal Care	15,000.00					15,000.00	0.30%
5300.000	Pest Control						0.00	0.00%
5310.000	Accounting/Audit	40,200.00					40,200.00	0.82%
5320.000	Engineering/Consult/Contract Serv		8,500.00		40,500.00		49,000.00	0.99%
5330.000	Building Maintenance	15,000.00	13,200.00		3,000.00		31,200.00	0.63%
5340.000	Publication	4,200.00					4,200.00	0.09%
5350.000	Legal Fees	67,000.00		3,000.00			70,000.00	1.42%
5360.000	Printing	4,800.00	3,500.00	1,000.00			9,300.00	0.19%
5370.000	Equipment Maintenance	30,700.00			15,000.00		45,700.00	0.93%
5380.000	Training	22,800.00	20,000.00		6,500.00	10,500.00	59,800.00	1.21%
5390.000	Election						0.00	0.00%
5395.000	Ammunition		2,600.00				2,600.00	0.05%
5400.000	Special Assistance	2,000.00					2,000.00	0.04%
5410.000	Civil Defense Siren	450.00					450.00	0.01%
5420.000	Reimbursed Expenditures	500.00					500.00	0.01%
5430.000	Mayor/Councilmembers	18,000.00					18,000.00	0.37%
5455.000	Computer		19,800.00				19,800.00	0.40%
5470.000	City-wide solid waste program	325,670.00					325,670.00	6.61%
5472.000	Equipment Rental				1,000.00		1,000.00	0.33%
5475.000	Equipment		10,000.00				10,000.00	0.20%
5480.000	Radio/Radar		4,000.00				4,000.00	0.08%
5585.000	Crack Sealing						0.00	0.00%
5510.000	Tree Board				2,500.00		2,500.00	0.05%
5520.000	Salt				20,440.00		20,440.00	0.41%
5550.000	Street Repair				20,000.00		20,000.00	0.41%
5570.000	Tree Expense				55,588.00		55,588.00	1.13%
5580.000	Street Lights and Signals				144,500.00		144,500.00	2.93%
5605.000	Pool Maintenance					26,500.00	26,500.00	0.54%
5610.000	Pool Supplies					0.00	0.00	0.00%
5630.000	Taxes					12,500.00	12,500.00	0.25%
5670.000	Prisoner Care		3,000.00				3,000.00	0.06%
5700.000	Office Supplies	4,300.00	6,750.00		1,650.00	11,000.00	23,700.00	0.48%
5715.000	Photography						0.00	0.00%
5718.000	Credit Card Processing Fees	6,000.00				7,000.00	13,000.00	0.26%
5720.000	Miscellaneous	2,000.00	2,500.00	250.00	350.00	200.00	5,300.00	0.11%
5730.000	Postage	5,420.00					5,420.00	0.11%
5760.000	Dump Fees				7,500.00		7,500.00	0.15%
5570.000	Materials/Supplies				20,500.00		20,500.00	0.42%
5780.000	Vehicle Expense/Mileage		40,284.00		20,000.00	900.00	61,184.00	1.24%
5800.000	Street Signs				3,500.00		3,500.00	0.07%
5820.000	Chemicals					14,000.00	14,000.00	0.28%
5830.000	Landscaping					4,500.00	4,500.00	0.09%
5840.000	Facility Rentals					7,000.00	7,000.00	0.14%
5850.000	Publicity/Membership					6,500.00	6,500.00	0.13%
5860.000	Swim Team					3,300.00	3,300.00	0.07%
5870.000	Concession Supplies					29,000.00	29,000.00	0.59%
5900.000	Capital Outlay	27,055.00	15,500.00		6,500.00	30,000.00	79,055.00	1.60%
5910.000	Tranfer Out		25,000.00				25,000.00	0.51%
5920.000	Concerts/Programming					32,000.00	32,000.00	10.67%
5930.000	Special Events					6,000.00	6,000.00	0.11%
5935.000	Sales Tax Reimbursement						0.00	#DIV/0!
5940.000	Debt Service - GO Bonds	182,811.00			103,707.00		286,518.00	5.81%
5783.000	Lease Payments(Vehicles/Equip.)						0.00	0.00%
	<b>Total Department Expenses</b>	<b>1,431,563.00</b>	<b>1,358,186.00</b>	<b>80,550.00</b>	<b>974,122.00</b>	<b>682,212.00</b>	<b>4,526,633.00</b>	<b>91.83%</b>
	<b>CONTINGENCY</b>						110,000.00	2.23%
	<b>TRANSFERS</b>						292,500.00	5.93%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>						<b>4,929,133.00</b>	<b>100.00%</b>
	GENERAL FUND RESERVE						\$300,000.00	
	TOTAL EXPENITURE AUTHORITY						<b>5,229,133.00</b>	

# ADMINISTRATION DEPARTMENT

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
<b>411.000</b>	<b>Line Item</b>					
	<b>NON-FIXED COSTS</b>					
5010.411	SALARIES	\$ 295,741.85	\$317,957.28	\$ 303,260.00	\$ 318,783.00	5.12%
5020.411	OVERTIME	-				#DIV/0!
5030.411	SOCIAL SECURED SECURITY - EMPLOYER	22,922.96	\$24,857.91	\$ 23,206.00	\$ 24,387.00	5.09%
5090.411	RETIREMENT	25,331.15	\$29,711.00	\$ 42,133.00	\$ 43,387.00	2.98%
5220.411	LICENSES				\$ 12,500.00	
5250.411	INSURANCE	117,789.68	\$175,297.56	\$ 153,280.00	\$ 145,897.00	-4.82%
5260.411	HEALTH INSURANCE	53,158.14	\$57,269.55	\$ 63,342.00	\$ 72,703.00	14.78%
5290.411	ANIMAL CARE	32,434.90	\$32,451.24	\$ 15,000.00	\$ 15,000.00	0.00%
5310.411	ACCOUNTING	31,738.00	\$40,548.40	\$ 37,800.00	\$ 40,200.00	6.35%
5320.411	CONSULTANT/ENGINEERING	5,695.86	\$0.00	\$ -	\$ -	#DIV/0!
5330.411	BULDING MAINTENANCE				\$ 15,000.00	
5340.411	PUBLICATIONS	3,959.47	\$2,126.90	\$ 4,100.00	\$ 4,200.00	2.44%
5350.411	LEGAL FEES	65,550.25	\$65,362.28	\$ 64,000.00	\$ 67,000.00	4.69%
5360.411	PRINTING/NEWSLETTER	4,549.01	\$3,519.75	\$ 4,800.00	\$ 4,800.00	0.00%
5370.411	EQUIPMENT MAINTENANCE	26,625.13	\$41,591.89	\$ 51,600.00	\$ 30,700.00	-40.50%
5380.411	TRAINING/MEMBERSHIP	20,638.29	\$27,960.49	\$ 25,300.00	\$ 22,800.00	-9.88%
5390.411	ELECTION	-	\$0.00	\$ 5,000.00	\$ -	-100.00%
5400.411	SPECIAL ASSISTANCE	2,000.00	\$3,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
5410.411	CIVIL DEFENSE SIREN	393.44	\$330.03	\$ 450.00	\$ 450.00	0.00%
5420.411	REIMBURSED EXPENDITURES	(2,680.29)	\$2,958.51	\$ 500.00	\$ 500.00	0.00%
5430.411	MAYOR/COUNCILMEMBERS	17,850.00	\$18,000.00	\$ 18,000.00	\$ 18,000.00	0.00%
5700.411	OFFICE SUPPLIES	3,071.05	\$7,373.63	\$ 3,835.00	\$ 4,300.00	12.13%
5718.411	CREDIT CARD FEES	7,695.44	\$1,832.13	\$ 8,000.00	\$ 6,000.00	-25.00%
5720.411	MISCELLANEOUS	1,879.74	\$968.84	\$ 2,000.00	\$ 2,000.00	0.00%
5725.411	ORDINANCE VIOLATION ASSESSMENT		\$5,453.00			
5730.411	POSTAGE	3,796.78	\$3,500.46	\$ 4,470.00	\$ 5,420.00	21.25%
5900.411	CAPITAL OUTLAY	-	\$2,500.00	\$ -	\$ 27,055.00	#DIV/0!
5951.411	CONTINGENCY	7,696.02	\$0.00	\$ 110,000.00	\$ 110,000.00	0.00%
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>747,836.87</b>	<b>864,570.85</b>	<b>942,076.00</b>	<b>\$ 993,082.00</b>	<b>5.41%</b>
	<b>FIXED COSTS</b>					<b>#DIV/0!</b>
5210.411	OFFICE RENT	87,763.56		\$ -		<b>#DIV/0!</b>
5230.415	UTILITIES	16,432.12	\$35,364.13	\$ 30,000.00	\$ 40,000.00	33.33%
5470.411	CITY SOLID WASTE & RECYCLING	259,760.84	\$325,675.81	\$ 325,670.00	\$ 325,670.00	0.00%
5935.411	PIZZA 51 WEST SALE TAX REIMB.	-	\$0.00	\$ -	\$ -	#DIV/0!
5940.411	DEBT SERVICE - 2012A GO BONDS/Temp	116,509.33	\$135,565.00	\$ 283,172.00	\$ 182,811.00	-35.44%
	<b>FIXED COSTS SUBTOTAL</b>	<b>480,465.85</b>	<b>496,604.94</b>	<b>638,842.00</b>	<b>\$ 548,481.00</b>	<b>-14.14%</b>
	<b>TOTAL</b>	<b>\$ 1,228,302.72</b>	<b>\$ 1,361,175.79</b>	<b>\$ 1,580,918.00</b>	<b>\$ 1,541,563.00</b>	<b>-2.49%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	
<b>100.000</b>	<b>Line Item</b>					
4066.100	BUILDING PERMITS	\$ 119,635.12	\$119,047.46	\$ 100,000.00	\$ 110,000.00	10.00%
4068.100	OCC & RENTAL LICENSING/CMB'S	\$ 13,349.77	\$10,763.64	\$ 10,000.00	\$ 10,000.00	0.00%
4078.100	RENTAL INSPECTIONS	\$ 10,941.00	\$14,907.00	\$ 20,000.00	\$ 20,000.00	0.00%
4200.100	DOG LICENSES	\$ 4,768.00	\$4,905.00	\$ 8,400.00	\$ 8,400.00	0.00%
	<b>TOTAL</b>	<b>\$ 148,693.89</b>	<b>\$ 149,623.10</b>	<b>\$ 138,400.00</b>	<b>\$ 148,400.00</b>	<b>7.23%</b>

Capital Outlay  
 New computers - \$9,000  
 Website upgrate \$7,550  
 Video Switch - \$10,505

# POLICE DEPARTMENT

ACCT #	EXPENDITURE	2017 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
<b>412.000 Line Item</b>						
<b>NON-FIXED COSTS</b>						
5010.412	SALARIES	\$ 642,680.77	\$661,579.18	\$697,945.00	\$769,502.00	10.25%
5020.412	OVERTIME	\$ 15,633.55	\$41,408.34	\$25,000.00	\$20,000.00	-20.00%
5030.412	SOCIAL SECURITY - EMPLOYER	\$ 46,487.59	\$48,193.79	\$55,306.00	\$60,397.00	9.21%
5090.412	RETIREMENT	\$ 125,252.29	\$123,943.29	\$173,947.00	\$164,130.00	-5.64%
5260.412	HEALTH INSURANCE	\$ 88,352.68	\$84,457.60	\$144,419.00	\$136,023.00	-5.81%
5200.412	UNIFORMS	\$ 5,837.00	\$5,793.96	\$8,500.00	\$8,500.00	0.00%
5240.412	CROSSING GUARD	\$ -	\$0.00	\$0.00	\$0.00	#DIV/0!
5300.412	PEST CONTROL	\$ 930.00	\$930.00	\$1,000.00	\$0.00	-100.00%
5330.412	BUILDING MAINTENANCE	\$ 10,773.31	\$9,545.76	\$16,500.00	\$13,200.00	-20.00%
5360.412	PRINTING	\$ 5,906.23	\$3,255.97	\$4,500.00	\$3,500.00	-22.22%
5380.412	TRAINING	\$ 14,844.01	\$5,354.64	\$15,000.00	\$20,000.00	33.33%
5381.412	DUES/MEMBERSHIPS	\$ 3,970.54	\$2,726.20	\$4,000.00	\$4,000.00	0.00%
5395.412	AMMUNITION	\$ 5,119.09	\$1,900.00	\$2,600.00	\$2,600.00	0.00%
5455.412	COMPUTER	\$ 15,276.40	\$23,932.86	\$16,500.00	\$19,800.00	20.00%
5500.412	CONTRACT SERVICES	\$ 2,459.73	\$2,401.51	\$8,500.00	\$8,500.00	0.00%
5670.412	PRISONER CARE	\$ -	\$0.00	\$3,000.00	\$3,000.00	0.00%
5475.412	EQUIPMENT PURCHASE	\$ 11,113.03	-\$30.01	\$10,000.00	\$10,000.00	0.00%
5480.412	RADIO/RADAR	\$ 2,267.94	\$1,464.90	\$4,000.00	\$4,000.00	0.00%
5700.412	OFFICE SUPPLIES	\$ 6,452.53	\$4,223.41	\$6,750.00	\$6,750.00	0.00%
5715.412	PHOTOGRAPHY	\$ -	\$0.00	\$500.00	\$0.00	-100.00%
5720.412	MISCELLANEOUS	\$ 1,390.58	\$1,543.75	\$2,500.00	\$2,500.00	0.00%
5780.412	CAR EXPENSE	\$ 34,937.93	\$28,535.90	\$44,760.00	\$40,284.00	-10.00%
5900.412	CAPITAL OUTLAY	\$ -	\$21,587.08	\$15,500.00	\$15,500.00	0.00%
5910.412	TRANSFER OUT			\$25,000.00	\$25,000.00	0.00%
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$ 1,039,685.20</b>	<b>\$ 1,072,748.13</b>	<b>\$1,285,727.00</b>	<b>\$ 1,337,186.00</b>	<b>4.00%</b>
<b>FIXED COSTS</b>						
5230.412	UTILITIES	\$ 16,216.99	\$ 23,065.95	\$21,000.00	\$21,000.00	0.00%
5783.412	VEHICLE/EQUIPMENT LEASE PYMTS	\$ 37,597.31	\$ 15,373.57	\$0.00		#DIV/0!
	<b>FIXED COSTS SUBTOTAL</b>	<b>\$ 53,814.30</b>	<b>\$ 38,439.52</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>0.00%</b>
	<b>TOTAL</b>	<b>\$ 1,093,499.50</b>	<b>\$ 1,111,187.65</b>	<b>\$ 1,306,727.00</b>	<b>\$ 1,358,186.00</b>	<b>3.94%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	
<b>100.000 Line Item</b>						
4725.100	FINGERPRINTING SERVICES	\$ 1,600.00	\$ 2,355.00	\$ 2,500.00	\$ 5,000.00	6.16%

Capital Outlay - in car cameras, body cams

# COURT DEPARTMENT

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
<b>414.000 Line Item</b>						
<b>NON-FIXED COSTS</b>						
5010.414	SALARIES	\$ 123,758.69	\$131,653.86	\$ 130,720.00	\$ 56,000.00	-57.16%
5020.414	OVERTIME	\$ 2,444.22	\$1,277.23	\$ 3,500.00	\$ 1,500.00	-57.14%
5030.414	SOCIAL SECURITY - EMPLOYER	\$ 9,184.35	\$9,774.23	\$ 10,268.00	\$ 4,300.00	-58.12%
5090.414	RETIREMENT	\$ 8,869.48	\$7,184.62	\$ 15,820.00	\$ 7,650.00	-51.64%
5250.414	HEALTH INSURANCE	\$ 12,610.68	\$11,565.66	\$ 15,122.00	\$ 6,600.00	-56.35%
5350.414	LEGAL FEES	\$ 2,567.50	\$1,152.95	\$ 3,500.00	\$ 3,000.00	-14.29%
5381.414	DUES/MEMBERSHIPS	\$ 225.00	\$125.00	\$ 250.00	\$ 250.00	0.00%
5670.414	PRINTING	\$ 2,161.36	\$2,800.00	\$ -	\$ 1,000.00	#DIV/0!
5720.414	MISCELLANEOUS	\$ 188.12	\$778.03	\$ 250.00	\$ 250.00	0.00%
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$ 162,009.40</b>	<b>\$ 166,311.58</b>	<b>\$ 179,430.00</b>	<b>\$ 80,550.00</b>	<b>-55.11%</b>
	<b>TOTAL</b>	<b>\$ 162,009.40</b>	<b>\$ 166,311.58</b>	<b>\$ 179,430.00</b>	<b>\$ 80,550.00</b>	<b>-55.11%</b>
<b>100.000 Line Item</b>						
4720.100	DRIVERS LICENSE REINSTATEMENT	\$ -				
4700.100	COURT FINES	\$ 117,936.45	\$110,679.38	\$ 140,000.00	\$ 140,000.00	0.00%
4710.100	COURT COSTS	\$ 30,775.99	\$26,000.00	\$ 45,000.00	\$ 45,000.00	0.00%
	<b>TOTAL</b>	<b>\$ 148,712.44</b>	<b>\$ 136,679.38</b>	<b>\$ 185,000.00</b>	<b>\$ 185,000.00</b>	<b>0.00%</b>

# PUBLIC WORKS DEPARTMENT

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
<b>413.000</b>	<b>Line Item</b>					
	<b>NON-FIXED COSTS</b>					
5010.413	SALARIES	\$ 273,105.29	\$ 296,541.67	\$ 304,371.00	\$ 319,160.00	4.86%
5020.413	OVERTIME	\$ 4,074.45	\$ 7,081.42	\$ 14,689.00	\$ 15,423.00	5.00%
5030.413	SOCIAL SECURITY - EMPLOYER	\$ 19,574.16	\$ 21,660.87	\$ 24,408.00	\$ 25,596.00	4.87%
5090.413	RETIREMENT	\$ 23,727.88	\$ 28,273.60	\$ 40,983.00	\$ 43,750.00	6.75%
5250.413	HEALTH INSURANCE	\$ 49,394.57	\$ 56,914.82	\$ 61,671.00	\$ 70,158.00	13.76%
5200.413	UNIFORMS	\$ 2,337.06	\$ 2,414.56	\$ 2,500.00	\$ 2,500.00	0.00%
5320.413	ENGINEERING	\$ 22,535.70	\$ 44,628.78	\$ 20,500.00	\$ 40,500.00	97.56%
5330.413	BUILDING MAINTENANCE	\$ 4,716.53	\$ 4,276.09	\$ 3,000.00	\$ 3,000.00	0.00%
5370.413	EQUIPMENT MAINTENANCE	\$ 12,220.20	\$ 7,046.32	\$ 15,000.00	\$ 15,000.00	0.00%
5380.413	TRAINING	\$ 8,593.20	\$ 8,647.38	\$ 6,500.00	\$ 6,500.00	0.00%
5472.413	EQUIPMENT RENTAL	\$ 2,715.00	\$ 685.00	\$ 1,000.00	\$ 1,000.00	0.00%
5510.413	TREE BOARD	\$ 17,739.25	\$ 8,965.00	\$ -	\$ 2,500.00	#DIV/0!
5520.413	SALT	\$ 8,679.51	\$ 14,546.41	\$ 19,880.00	\$ 20,440.00	2.82%
5550.413	STREET REPAIR	\$ 27,970.00	\$ 24,495.00	\$ 20,000.00	\$ 20,000.00	0.00%
5570.413	TREE EXPENSE	\$ 94,916.08	\$ 55,656.25	\$ 39,500.00	\$ 55,588.00	40.73%
5580.413	STREET LIGHTS AND SIGNALS	\$ 122,204.34	\$ 127,040.98	\$ 152,070.00	\$ 144,500.00	-4.98%
5585.413	CRACK SEALING		\$ -	\$ -	\$ -	#DIV/0!
5700.413	OFFICE EXPENSE	\$ 1,953.32	\$ 525.03	\$ 1,650.00	\$ 1,650.00	0.00%
5720.413	MISCELLANEOUS	\$ 370.72	\$ 221.93	\$ 350.00	\$ 350.00	0.00%
5760.413	DUMP FEES	\$ 4,639.04	\$ 3,014.08	\$ 7,500.00	\$ 7,500.00	0.00%
5770.413	MATERIALS/SUPPLIES	\$ 23,078.06	\$ 21,005.29	\$ 20,500.00	\$ 20,500.00	0.00%
5780.413	VEHICLE EXPENSE	\$ 14,781.96	\$ 18,442.69	\$ 22,200.00	\$ 20,000.00	-9.91%
5800.413	STREET SIGNS	\$ 2,262.21	\$ 2,374.08	\$ 3,500.00	\$ 3,500.00	0.00%
5900.413	CAPITAL OUTLAY		\$ 15,483.45	\$ 17,500.00	\$ 6,500.00	-62.86%
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$ 741,588.53</b>	<b>\$ 769,940.70</b>	<b>\$ 799,272.00</b>	<b>\$ 845,615.00</b>	<b>5.80%</b>
	<b>FIXED COSTS</b>					<b>#DIV/0!</b>
5230.413	UTILITIES	\$ 19,618.12	\$ 20,668.38	\$ 25,000.00	\$ 24,800.00	-0.80%
5940.413	DEBT SERVICE - 2010-B GO BONDS/2016A	\$ 37,162.50	\$ 135,025.00	\$ -	\$ -	#DIV/0!
5940.413	DEBT SERVICE - 2012-A GO BONDS	\$ 101,520.00	\$ -	\$ 102,924.00	\$ 103,707.00	0.76%
5785.413	VEHICLE EXPENSE (LEASE PYMTS)	\$ 23,002.78	\$ 11,501.39	\$ -	\$ -	#DIV/0!
	<b>FIXED COSTS SUBTOTAL</b>	<b>\$ 181,303.40</b>	<b>\$ 167,194.77</b>	<b>\$ 127,924.00</b>	<b>\$ 128,507.00</b>	<b>0.46%</b>
	<b>TOTAL</b>	<b>\$ 922,891.93</b>	<b>\$ 937,135.47</b>	<b>\$ 927,196.00</b>	<b>\$ 974,122.00</b>	<b>5.06%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
<b>100.000</b>	<b>Line Item</b>					
4730.100	RIGHT OF WAY PERMITS	\$ 23,360.00	\$ 14,560.00	\$ 23,000.00	\$ 10,000.00	-56.52%

Capital Outlay  
Garage Door Switch - 3,000  
Camera System - 3,500

# PARKS AND RECREATION DEPARTMENT

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
<b>415.000</b>	<b>Line Item</b>					
	<b>NON-FIXED COSTS</b>					
5010.415	SALARIES	\$ 255,125.79	\$298,998.57	\$ 338,466.00	\$ 358,668.00	5.97%
5020.415	OVERTIME	\$ -	\$6,839.08	\$ -		#DIV/0!
5030.415	SOCIAL SECURITY - EMPLOYER	\$ 18,922.32	\$22,691.45	\$ 24,654.00	\$ 27,439.00	11.30%
5090.415	RETIREMENT	\$ 9,738.98	\$11,235.91	\$ 16,320.00	\$ 17,586.00	7.76%
5260.415	HEALTH INSURANCE	\$ 8,489.45	\$21,378.74	\$ 22,346.00	\$ 28,619.00	28.07%
5200.415	UNIFORMS	\$ 2,608.89	\$5,679.06	\$ 5,000.00	\$ 5,000.00	0.00%
5380.415	TRAINING	\$ 9,940.75	\$7,286.39	\$ 9,000.00	\$ 10,500.00	16.67%
5420.415	MILEAGE REIMBURSEMENT	\$ 2,677.57	\$667.62	\$ 2,700.00	\$ 900.00	-66.67%
5605.415	MAINTENANCE	\$ 35,117.58	\$22,502.33	\$ 26,500.00	\$ 26,500.00	0.00%
5610.415	OPERATING SUPPLIES	\$ 16,071.65	\$10,205.85	\$ 11,000.00	\$ 11,000.00	0.00%
5630.415	TAXES	\$ 11,711.21	\$13,390.54	\$ 12,500.00	\$ 12,500.00	0.00%
5718.415	CREDIT CARDS	\$ -	\$5,707.44	\$ 7,000.00	\$ 7,000.00	0.00%
5720.415	MISCELLANEOUS	\$ 78.31	\$94.02	\$ 200.00	\$ 200.00	0.00%
5820.415	CHEMICALS	\$ 12,280.81	\$16,139.72	\$ 14,000.00	\$ 14,000.00	0.00%
5830.415	LANDSCAPING	\$ 4,339.32	\$4,156.01	\$ 4,500.00	\$ 4,500.00	0.00%
5840.415	FACILITY RENTALS				\$ 7,000.00	
5850.415	PUBLICITY/MEMBERSHIP	\$ 8,493.76	\$4,827.89	\$ 6,500.00	\$ 6,500.00	0.00%
5860.415	SWIM TEAM	\$ 3,231.33	\$960.75	\$ 3,300.00	\$ 3,300.00	0.00%
5870.415	CONCESSION SUPPLIES	\$ 25,949.32	\$32,058.44	\$ 26,000.00	\$ 29,000.00	11.54%
5900.415	CAPITAL OUTLAY	\$ -	\$0.00	\$ -	\$ 30,000.00	#DIV/0!
5920.415	CONCERTS/PROGRAMMING	\$ 37,073.03	\$41,689.47	\$ 37,000.00	\$ 32,000.00	-13.51%
5925.415	TRANSFER TO SIM FUND	\$ 21,266.09				#DIV/0!
5930.415	SPECIAL EVENTS				\$ 6,000.00	
	<b>NON-FIXED COSTS SUBTOTAL</b>	<b>\$ 483,116.16</b>	<b>\$526,509.28</b>	<b>\$566,986.00</b>	<b>\$ 638,212.00</b>	<b>12.56%</b>
	<b>FIXED COSTS</b>					
5230.415	UTILITIES	\$ 43,345.35	\$ 38,685.13	\$ 46,000.00	\$ 44,000.00	-4.35%
	<b>FIXED COSTS SUBTOTAL</b>	<b>\$ 43,345.35</b>	<b>\$ 38,685.13</b>	<b>\$ 46,000.00</b>	<b>\$ 44,000.00</b>	<b>-4.35%</b>
	<b>TOTAL</b>	<b>\$ 526,461.51</b>	<b>\$ 565,194.41</b>	<b>\$ 612,986.00</b>	<b>\$ 682,212.00</b>	<b>11.29%</b>

ACCT #	REVENUE GENERATED BY DEPT.	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	
<b>100.000</b>	<b>Line Item</b>					
4500.100	POOL MEMBERSHIPS	82,970.00	\$99,900.00	\$ 74,000.00	\$ 100,000.00	35.14%
4550.100	POOL GATE FEES	64,640.15	\$64,283.41	\$ 64,000.00	\$ 64,000.00	0.00%
4570.100	PARKS AND REC PROGRAMMING	42,078.03	\$51,129.85	\$ 42,000.00	\$ 45,000.00	7.14%
4575.100	PARKS AND REC SPECIAL EVENTS			\$ 5,000.00	\$ 5,000.00	0.00%
4580.100	SUPER PASS REVENUE	14,530.62	\$14,649.13	\$ 13,000.00	\$ 14,500.00	11.54%
4590.100	POOL/SHELTER RENTALS	15,082.00	\$23,541.00	\$ 15,000.00	\$ 25,000.00	66.67%
4595.100	SPONSORSHIPS/DONATIONS	1,300.00	\$1,075.00	\$ 1,000.00	\$ 1,000.00	0.00%
4600.100	POOL CONCESSIONS	39,762.58	\$47,419.56	\$ 37,000.00	\$ 43,000.00	16.22%
4650.100	SWIM TEAM REVENUE	16,503.00	\$15,078.00	\$ 14,500.00	\$ 16,500.00	13.79%
	<b>TOTAL</b>	<b>\$ 276,866.38</b>	<b>\$ 317,075.95</b>	<b>\$ 265,500.00</b>	<b>\$ 314,000.00</b>	<b>18.27%</b>

Capital Outlay

Projector and Screen for MPR - \$20,000

Pool Parking Lot Security Cams - \$10,000

# GENERAL FUND TRANSFERS

ACCT #	EXPENDITURE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% Change
	<b>Line Item</b>					
5910.420	Transfer to Reserves CD	\$ -	\$ 250,000.00			0.00%
5910.420	Transfer to Equipment Reserve Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00	0.00%
5911.420	Transfer to CIP	\$ 105,000.00	\$ 429,413.00		\$245,500.00	#DIV/0!
	Transfer to City Hall Project Fund	\$ 195,000.00				#DIV/0!
5913.420	Transfer to Debt Service		\$ 40,000.00			
5910.420	Transfer to SIM Fund	\$ 30,000.00	\$ 58,345.00	\$ 49,675.00	\$37,000.00	-25.52%
	<b>TOTAL</b>	<b>\$ 340,000.00</b>	<b>\$ 787,758.00</b>	<b>\$ 59,675.00</b>	<b>\$ 292,500.00</b>	<b>390.16%</b>



<b>2020 BUDGET SUMMARY</b>				
<b>GENERAL FUND</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>Difference</b>	<b>% Change</b>
<b>Revenue</b>	\$ 4,790,784.00	\$ 4,919,056.00	\$ 128,272.00	2.68%
<b>Expenditures</b>				
Administration	\$ 1,580,918.00	\$ 1,541,563.00	\$ (39,355.00)	-2.49%
Police	\$ 1,306,727.00	\$ 1,358,186.00	\$ 51,459.00	3.94%
Court	\$ 179,430.00	\$ 80,550.00	\$ (98,880.00)	-55.11%
Public Works	\$ 927,196.00	\$ 974,122.00	\$ 46,926.00	5.06%
Parks and Recreation	\$ 612,986.00	\$ 682,212.00	\$ 69,226.00	11.29%
Transfers	\$ 59,675.00	\$ 292,500.00	\$ 232,825.00	390.16%
<b>Total</b>	\$ 4,666,932.00	\$ 4,929,133.00	\$ 262,201.00	5.62%
	<b>Balance</b>	\$ (10,077.00)		
<b>General Fund Reserve Budgetary Authority</b>	\$ 598,200.00	\$ 300,000.00	\$ (298,200.00)	-49.85%
<b>Actual General Fund Reserve Balance</b>		\$ 663,084.13		
		<b>With Contingency</b>	<b>Without Contingency</b>	
	Total Revenue	\$ 5,219,056.00	\$ 4,919,056.00	
	Total Exp. Authority	\$ 5,229,133.00	\$ 4,929,133.00	
		\$ (10,077.00)	\$ (10,077.00)	
	<b>2017 Budget</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
Value of 1 mill	\$ 87,446.00	\$ 93,653.00	\$ 97,076.00	\$ 101,781.00

**520 SPECIAL HIGHWAY FUND (FOR STREET MAINTENANCE)**

<b>ACCT #</b>	<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>
4000.520	CASH CARRYFORWARD	\$ 35,677.67	\$ 48,302.34	\$ 30,562.34	\$83,323.31	\$ 65,583.31
4725.520	SPECIAL HIGHWAY REVENUE	\$ 105,876.67	\$ 107,863.97	\$ 107,690.00	\$107,260.00	\$ 107,690.00
4760.520	MISCELLANEOUS	\$ -				
	<b>TOTAL</b>	<b>\$ 141,554.34</b>	<b>\$ 156,166.31</b>	<b>\$ 138,252.34</b>	<b>\$ 190,583.31</b>	<b>\$ 173,273.31</b>

  

<b>ACCT #</b>	<b>EXPENDITURES</b>	<b>2017 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>
5680.520	STREET REPAIRS/MAINTENANCE	\$ 93,252.00	\$ 72,843.00	\$ 50,000.00	\$50,000.00	\$ 50,000.00
5680.520	CIP STREET PROJECTS		\$ -	\$ 75,000.00	\$75,000.00	\$ 75,000.00
5705.520	CASH RESERVE	\$ -	\$ -	\$ 13,252.34	\$0.00	\$ 48,273.31
5910.250	TRANSFER TO CIP/STREET PROJECTS	-				
	<b>TOTAL</b>	<b>\$ 93,252.00</b>	<b>\$ 72,843.00</b>	<b>\$ 138,252.34</b>	<b>\$ 125,000.00</b>	<b>\$ 173,273.31</b>
	<b>FUNDBALANCE</b>	<b>\$ 48,302.34</b>	<b>\$ 83,323.31</b>	<b>\$ -</b>	<b>\$ 65,583.31</b>	<b>\$ -</b>

fund is zero 2014-2016

### 530 ALCOHOL & DRUG SAFETY FUND (FOR COURT)

ACCT #	REVENUES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
4000.530	CASH CARRYFORWARD	\$ -	\$ -	\$ -	\$ -	-
4700.530	COURT FINES	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

ACCT #	EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
5720.530	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5895.530	REHABILITATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FUNDBALANCE</b>	<b>\$0.00</b>		<b>\$0.00</b>		\$0.00

**540 STORMWATER UTILITY FUND**

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.540	CASH CARRYFORWARD	\$ 64,620.00	\$ 203,093.64	\$ 275,357.52	\$ 291,011.51	\$ 22,638.88
4770.540	STORMWATER UTILITY REV	\$ 258,473.15	\$ 255,926.20	\$248,000.00	\$ 248,000.00	\$ 248,000.00
	<b>TOTAL</b>	<b>\$ 323,093.15</b>	<b>\$ 459,019.84</b>	<b>\$ 523,357.52</b>	<b>\$ 539,011.51</b>	<b>\$ 270,638.88</b>

ACCT #	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5017.540	STORMWATER ENG/MAINT/PROJECTS		\$ 42,860.70	<b>\$380,000.00</b>	\$ 390,000.00	\$ 125,000.00
5910.540	TRANSFER TO CIP/STORMWATER	\$ -	\$ -			
5720.540	MISCELLANEOUS/STREET SWEEPER		\$ 27,735.63	<b>\$27,735.63</b>	\$ 27,735.63	\$ 27,735.63
5705.540	CASH RESERVE	\$ -	\$ -	<b>\$16,984.89</b>	\$ -	\$ 18,090.25
5205.540	PAYMENT - 2010/2016-A G.O. BONDS	\$ 120,000.00	\$ 97,412.00	<b>\$98,637.00</b>	\$ 98,637.00	\$ 99,813.00
	<b>TOTAL</b>	<b>\$ 120,000.00</b>	<b>\$ 168,008.33</b>	<b>\$ 523,357.52</b>	<b>\$ 516,372.63</b>	<b>\$ 270,638.88</b>
	<b>FUNDBALANCE</b>	<b>\$ 203,093.15</b>	<b>\$ 291,011.51</b>	<b>\$ -</b>	<b>\$ 22,638.88</b>	<b>\$ -</b>

2020 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	2014 SALES TAX	Special Highway Fund Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (PW Budget)	Total
2012-A	161,322				119,071	\$ 103,707.00	384,100
2014-A		57,750					57,750
2015-A		92,418					92,418
2016-A	103,887			99,813			203,700
2019-A					127,480		127,480
<b>Total</b>	<b>265,209</b>	<b>150,168</b>	<b>0</b>	<b>99,813</b>	<b>246,551</b>	<b>\$ 103,707.00</b>	<b>865,448</b>

2020	STREET SWEEPER PAYMENTS
\$85,000 for CCTV of storm sewers	1/13/2020 \$27,735.63
	1/13/2021 \$27,735.63
	1/13/2022 \$27,735.63
	1/13/2023 \$27,735.63
	1/13/2024 \$27,735.63
	\$138,678.15

**660 DEBT SERVICE FUND**

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.660	CASH CARRYFORWARD	\$ 143,748.13	\$ 56,893.93	\$4,314.00	\$ 51,445.64	\$ 47,131.64
4005.660	AD VALOREM TAX	\$ 37,178.91	\$ 54,146.24	\$128,208.00	\$ 128,208.00	\$ 169,712.00
4010.660	BACK TAX	\$ 219.44	\$ 284.66	\$0.00		
4050.660	MOTOR VEHICLE TAX	\$ 7,831.10	\$ 4,493.47	\$5,201.00	\$ 5,201.00	\$ 12,038.00
4060.660	REC/COMM/16-20 VEHICLE TAX	\$ 70.92	\$ 43.30	\$44.00	\$ 44.00	\$ 71.00
4760.660	MISCELLANEOUS	\$ 1,154.57	\$ 40,000.00			
4740.660	INTEREST ON INVESTMENTS	\$ -	\$ -			
4800.660	TRANSFERS	\$ -	\$ -			
4020.660	SALES TAX - 2009	\$ 138,343.09	\$ 142,922.04	\$135,000.00	\$ 135,000.00	\$ 135,000.00
	<b>TOTAL</b>	<b>\$ 328,546.16</b>	<b>\$ 298,783.64</b>	<b>\$ 272,767.00</b>	<b>\$ 319,898.64</b>	<b>\$ 363,952.64</b>

ACCT #	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5205.660	PAYMENT - 2012-A GO BONDS	\$ 150,000.00	\$ 145,950.00	\$160,104.00	\$ 160,104.00	\$ 161,322.00
5206.660	PYMT - 2010	\$ 121,652.23	\$ -			
5706.660	SALES TAX CASH RESERVE	\$ -	\$ -			
5720.660	MISC/ADD. DEBT REDUCTION	\$ -	\$ -			
5206.660	PAYMENT - 2016A		\$ 101,388.00	\$102,663.00	\$ 102,663.00	\$ 103,887.00
5207.660	PAYMENT - 2019-A					\$ 63,740.00
	ADDTL DEBT REDUCTION			\$10,000.00	\$ 10,000.00	\$ 35,003.64
	<b>TOTAL</b>	<b>\$ 271,652.23</b>	<b>\$ 247,338.00</b>	<b>\$272,767.00</b>	<b>\$ 272,767.00</b>	<b>\$ 363,952.64</b>
	<b>FUNDBALANCE</b>	<b>\$ 56,893.93</b>	<b>\$ 51,445.64</b>	<b>\$ -</b>	<b>\$ 47,131.64</b>	<b>\$ -</b>

2020 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	2014 SALES TAX	Special Highway Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (PW Budget)	Total
2012-A	161,322				119,071	\$ 103,707.00	384,100
2014-A		57,750					57,750
2015-A		92,418					92,418
2016-A	103,887			99,813			203,700
2019-A					127,480		127,480
<b>Total</b>	<b>265,209</b>	<b>150,168</b>	<b>0</b>	<b>99,813</b>	<b>246,551</b>	<b>\$ 103,707.00</b>	<b>865,448</b>

G. O. Bond & Temp Note Principal Summary	
Series 2012-A	\$ 1,310,000
Series 2014-A	\$ 820,000
Series 2015-A	\$ 1,965,000
Series 2016-A	\$ 3,565,000
Series 2019-A	\$ 1,845,000
<b>Total Debt</b>	<b>\$ 9,505,000</b>
(as of 12/31/19)	

Lease/Purchase Summary			
Public Works Facility Acquisition 2015			
Repayment Source/2014 Sales Tax			
Year	Principal	Interest	Total
2020	\$90,112	\$ 10,103.00	\$100,215
2021	\$92,150	\$ 8,065.00	\$100,215
2022	\$94,236	\$ 5,979.00	\$100,215
2023	\$96,368	\$ 3,847.00	\$100,215
2024	\$98,548	\$ 1,667.00	\$100,215
<b>TOTAL</b>	<b>\$471,414</b>	<b>\$ 29,661.00</b>	<b>\$501,075</b>

**770 SPECIAL PARKS AND RECREATION FUND (L.A.L. FUND)**

<b>ACCT # REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>
4000.770 CASH CARRYFORWARD	\$ 49,996.07	\$ 33,418.91	\$ 15,458.91	\$ 14,655.36	\$ 13,202.36
4280.770 LOCAL ALCOHOLIC LIQUOR	\$ 16,872.84	\$ 15,593.70	\$ 17,547.00	\$ 17,547.00	\$ 15,721.00
<b>TOTAL</b>	<b>\$ 66,868.91</b>	<b>\$ 49,012.61</b>	<b>\$ 33,005.91</b>	<b>\$ 32,202.36</b>	<b>\$ 28,923.36</b>

<b>ACCT # EXPENDITURES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>
5305.770 Park Improvements	\$ 33,450.00	\$ 34,357.25	\$ 20,000.00	\$ 19,000.00	\$ 20,000.00
5305.770 Cash Reserve	\$ -	\$ -	\$ 13,005.91	\$ -	\$ 8,923.36
<b>TOTAL</b>	<b>\$ 33,450.00</b>	<b>\$ 34,357.25</b>	<b>\$ 33,005.91</b>	<b>\$ 19,000.00</b>	<b>\$ 28,923.36</b>
<b>FUNDBALANCE</b>	<b>\$ 33,418.91</b>	<b>\$ 14,655.36</b>	<b>\$ -</b>	<b>\$ 13,202.36</b>	<b>\$ -</b>

**2020**

*\$9,000 for trash cans*

*\$10,000 for staining wood at pool/park*

**880 DRUG TAX FUND (FROM DRUG FOREFITURES)**

<b>ACCT #</b>	<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
4000.880	CASH CARRYFORWARD	\$ 32.50	\$ 32.50	\$ 822.50	\$ -
4775.880	DRUG TAX ENFORCEMENT	\$ -	\$ 790.00		
	<b>TOTAL</b>	<b>\$ 32.50</b>	<b>\$ 822.50</b>	<b>\$ 822.50</b>	<b>\$ -</b>

<b>ACCT #</b>	<b>EXPENDITURES</b>	<b>2017 BUDGET</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
5930.880	LAW ENFORCEMENT	\$ -	\$ -	\$ 822.50	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 822.50</b>	
	<b>FUNDBALANCE</b>	<b>\$ 32.50</b>	<b>\$ 822.50</b>	<b>\$ -</b>	<b>\$ -</b>

**780 FAIRWAY TREE FUND**

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.780	CASH CARRYFORWARD	\$ 38,275.00	\$ 53,475.00	\$31,055.00	\$ 43,530.00	\$ 23,530.00
4772.780	TREE PROTECTION FEES	\$ 15,200.00	\$ 9,055.00	\$0.00	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 53,475.00</b>	<b>\$ 62,530.00</b>	<b>\$31,055.00</b>	<b>\$ 43,530.00</b>	<b>\$ 23,530.00</b>

ACCT #	EXPENDITURES	2017 ACTUAL	2018 BUDGET	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5306.780	TREE EXPENSES	\$ -	\$ 19,000.00	\$24,200.00	\$ 20,000.00	\$ 20,500.00
	CASH RESERVE		\$0.00	\$6,855.00	\$ -	\$ 3,030.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 19,000.00</b>	<b>\$ 31,055.00</b>	<b>\$ 20,000.00</b>	<b>\$ 23,530.00</b>

FUNDBALANCE \$ 53,475.00 \$ 43,530.00 \$ - \$ 23,530.00 \$ -

*1,200 for anderson tree  
20,500 for tree trimming*



**903 SALES TAX 2014 FUND**

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.903	CASH CARRYFORWARD	\$ 176,344.70	\$ 199,745.56	\$ 36,080.21	\$ 31,284.31	\$ 53,899.31
4020.903	LOCAL SALES TAX 2014	\$ 280,305.00	\$ 285,844.12	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
	<b>TOTAL</b>	<b>\$ 456,649.70</b>	<b>\$ 485,589.68</b>	<b>\$ 311,080.21</b>	<b>\$ 306,284.31</b>	<b>\$ 328,899.31</b>

ACCT #	EXPENDITURES	2017 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5782.903	LEASE/PURCHASE PW B	\$ 100,214.12	\$ 100,214.12	\$ 100,215.00	\$ 100,215.00	\$ 100,215.00
5901.903	PARKS & REC CAP PROJ	\$ -	\$ 198,920.00	\$ 25,000.00	\$ -	\$ -
5941.903	G O BOND 2014 A PAYM	\$ 54,101.25	\$ 53,651.25	\$ 54,100.00	\$ 54,100.00	\$ 57,750.00
5942.903	G O BOND 2015 A PAYM	\$ 98,970.00	\$ 98,520.00	\$ 98,070.00	\$ 98,070.00	\$ 92,418.00
5950.903	SALES TAX RESERVE	\$ -	\$ -	\$ 33,695.21	\$ -	\$ 78,516.31
	<b>TOTAL</b>	<b>\$ 253,285.37</b>	<b>\$ 451,305.37</b>	<b>\$ 311,080.21</b>	<b>\$ 252,385.00</b>	<b>\$ 328,899.31</b>
	FUNDBALANCE	\$ 203,364.33	\$ 34,284.31	\$ -	\$ 53,899.31	\$ -

2020 DEBT SERVICE DISTRIBUTION BY SOURCE

Series	Debt Service Fund (from prop. taxes)	2014 SALES TAX	Special Highway Fund Transfer to CIP	Stormwater Utility Fund	General Fund (Admin. Budget)	General Fund (PW Budget)	Total
2012-A	161,322				119,071	\$ 103,707.00	384,100
2014-A		57,750					57,750
2015-A		92,418					92,418
2016-A	103,887			99,813			203,700
2019-A					127,480		127,480
<b>Total</b>	<b>265,209</b>	<b>150,168</b>	<b>0</b>	<b>99,813</b>	<b>246,551</b>	<b>\$ 103,707.00</b>	<b>865,448</b>

Lease/Purchase Summary			
Public Works Facility Acquisition 2015			
Repayment Source/2014 Sales Tax			
Year	Principal	Interest	Total
2020	\$90,112	\$10,103	\$100,215
2021	\$92,150	\$8,065	\$100,215
2022	\$94,236	\$5,979	\$100,215
2023	\$96,368	\$3,847	\$100,215
2024	\$98,548	\$1,667	\$100,215
<b>TOTAL</b>	<b>\$471,414</b>	<b>\$29,661</b>	<b>\$501,075</b>

Note:  
2014-  
A and  
2015-  
A  
Bond  
Paym  
ents,  
plus

**760 SHAWNEE INDIAN MISSION FUND**

<b>ACCT #</b>	<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>
4000.760	CASH CARRYFORWARD	\$ 2,240.65	\$ 3,614.23	\$ 1.00	\$ 2,604.02	\$ -
4410.760	PROGRAMS/EVENTS	\$ 2,378.75	\$7,332.50	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00
4412.760	TOURS/ADMISSIONS	\$ 4,435.00	\$4,777.25	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
4415.760	FACILITY RENTALS	\$ 287.50	\$1,145.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4420.760	SIM FOUNDATION	\$ 20,000.00	\$35,000.00	\$ 55,000.00	\$ 55,000.00	\$ 68,269.00
4425.760	KS STATE HISTORICAL SOC	\$ 37,500.00	\$14,500.00	\$ 8,000.00	\$ 8,000.00	\$ -
4430.760	DONATIONS	\$ 115.00	\$127.00	\$ 2,500.00	\$ 2,500.00	\$ 150.00
4800.760	TRANSFER OF FUNDS	\$ 52,266.09	\$58,345.00	\$ 49,675.00	\$ 49,675.00	\$ 36,760.00
	<b>TOTAL</b>	<b>\$ 119,222.99</b>	<b>\$ 124,840.98</b>	<b>\$ 130,176.00</b>	<b>\$ 130,779.02</b>	<b>\$ 120,679.00</b>

<b>ACCT #</b>	<b>EXPENDITURES</b>	<b>2017 BUDGET</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>
<b>NON-FIXED COSTS</b>						
5010.760	SALARIES	\$ 47,511.92	\$ 53,283.52	\$ 52,369.00	\$ 52,369.00	\$ 54,988.00
5020.760	OVERTIME	\$ -	\$ 28.39			\$ -
5030.760	SOCIAL SEC/EMPLOYER	\$ 3,339.25	\$ 3,182.94	\$ 4,006.00	\$ 4,006.00	\$ 4,207.00
5090.760	RETIREMENT	\$ 4,906.37	\$ 5,100.18	\$ 7,274.00	\$ 7,274.00	\$ 7,484.00
5260.760	HEALTH INS.	\$ 18,467.19	\$ 18,186.32	\$ 19,127.00	\$ 19,127.00	\$ -
5200.760	UNIFORMS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 200.00
5605.760	MAINTENANCE	\$ 19,534.78	\$ 12,460.00	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
5610.760	OFFICE SUPPLIES	\$ 758.35	\$ 165.37	\$ 1,000.00	\$ 1,000.00	\$ 500.00
5850.760	PUBLICITY/MEMBERSHIPS	\$ 293.00	\$ 245.15	\$ 300.00	\$ 300.00	\$ 300.00
5920.760	PROGRAMS	\$ 1,979.29	\$ 5,558.02	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00
	<b>NON-FIXED/SUBTOTAL</b>	<b>\$ 96,790.15</b>	<b>\$ 98,209.89</b>	<b>\$ 107,176.00</b>	<b>\$ 107,176.00</b>	<b>\$ 95,679.00</b>

<b>FIXED COSTS</b>						
5230.760	UTILITIES	\$ 20,310.54	\$ 22,547.14	\$23,000.00	\$ 23,000.00	\$ 25,000.00
	<b>FIXED COSTS/SUBTOTAL</b>	<b>\$ 20,310.54</b>	<b>\$ 22,547.14</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$25,000.00</b>
	<b>TOTAL</b>	<b>\$ 117,100.69</b>	<b>\$ 120,757.03</b>	<b>\$130,176.00</b>	<b>\$130,176.00</b>	<b>\$120,679.00</b>
	<b>FUND BALANCE</b>	<b>\$ 2,122.30</b>	<b>\$ 4,083.95</b>	<b>\$ -</b>	<b>\$ 603.02</b>	<b>\$ -</b>

**750 EQUIPMENT RESERVE FUND (CREATED 2016)**

<b>ACCT #</b>	<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>
4000.750	CASH CARRYFORWARD	\$ 10,000.00	\$ 20,000.00	\$ <b>30,000.00</b>	\$ 30,000.00	\$ 65,000.00
4810.750	TRANSFER FROM GF	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TRANSFER FROM PD*			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	<b>TOTAL</b>	\$ <b>20,000.00</b>	\$ <b>30,000.00</b>	\$ <b>65,000.00</b>	\$ <b>65,000.00</b>	\$ <b>100,000.00</b>

<b>ACCT #</b>	<b>EXPENDITURES</b>	<b>2017 BUDGET</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>
5475.750	EQUIPMENT	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -

**FUNDBALANCE                    \$ 20,000.00    \$ 30,000.00    \$ -    \$ 65,000.00    \$ 100,000.00**

*\$25,000 transfer from PD for new in-car radios in 2021 (2nd of 3 annual transfers)*

**900 CAPITAL IMPROVEMENTS PLAN (CIP) FUND**

**UNBUDGETED**

ACCT #	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
4000.900	CASH CARRYFORWARD	\$ 334,156.45	\$ 206,604.25	\$ 102,104.25	\$ 463,921.06	\$ 158,714.06
4800.900	TRANSFER FROM SPEC HWY/STREETS					
4800.900	COUNTY PARTICIPATION	\$ 66,659.12	\$ 51,719.01			
4810.900	TRANSFER OF FUNDS FROM GEN.	\$ 105,000.00	\$ 429,413.00			\$ 246,500.00
4020.900	SALES TAX	\$ 140,153.09	\$ 142,922.03	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00
4760.935	MISCELLANEOUS/TRANSFERS	\$ 7,778.48	\$ -			
4810.900	TRANSFER FROM STORMWATER					
	<b>TOTAL</b>	<b>\$ 653,747.14</b>	<b>\$ 830,658.29</b>	<b>\$ 228,104.25</b>	<b>\$ 589,921.06</b>	<b>\$ 531,214.06</b>

ACCT #	EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
5875.900	CAPITAL PROJECTS	\$ 450,417.77	\$ 318,986.45	\$ 350,000.00	\$ 431,207.00	\$ 775,850.00
5905.900	CONSTRUCTION FEES		\$ 30,150.78			
	ARCHITECTURE FEES	\$ 11,002.00	\$ 17,600.00			
	<b>TOTAL</b>	<b>\$ 461,419.77</b>	<b>\$ 366,737.23</b>	<b>\$ 350,000.00</b>	<b>\$ 431,207.00</b>	<b>\$ 775,850.00</b>
	<b>FUNDBALANCE</b>	<b>\$ 192,327.37</b>	<b>\$ 463,921.06</b>	<b>\$ (121,895.75)</b>	<b>\$ 158,714.06</b>	<b>\$ (244,635.94)</b>

Priority #1 Projects